

DR-2 Disclosure Summary Page

DR-2

Flournoy for City Council		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2014	
County:	Jefferson	Adjusted Due Date		
District:	0	Filed Date	1/28/2014 1:12:58 PM	
Committee Code:	14252	Postmark Date		
Political Party:	Not Available	Amendment Date	2/13/2015 1:47:55 PM	
Report Date:	2013	Candidate Name:	Flournoy, Douglas S	

Treasurer

Last Name:	Flournoy	First Name:	Douglas	MI:	S
Address:	217 Glasgow Road				
City:	Fairfield	State:	IA	Zip Code:	52556
Phone:	641-472-0216				
E-Mail:	dsflournoy@hotmail.com				

Chairperson

Last Name:	Stallone	First Name:	Linda	MI:	
Address:	606 N. Main Street				
City:	Fairfield	State:	IA	Zip Code:	52556
Phone:	641-469-4568				
E-Mail:	lindastallone@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$414.00
Schedule A: Cash Contributions Total	\$253.15
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$667.15
Schedule B: Expenditure Total	\$667.15
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$1,077.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Flournoy for City Council	Status:	Filed
Committee Type: City Candidate - City Council	Statutory Due Date	1/19/2014
County: Jefferson	Adjusted Due Date	
District: 0	Filed Date	1/28/2014 1:12:58 PM
Committee Code: 14252	Postmark Date	
Political Party: Not Available	Amendment Date	2/13/2015 1:47:55 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
12/3/2013	Check #	Flournoy, Douglas S 217 Glasgow Road Fairfield, IA 52556	Self	\$108.15	
12/19/2013	Check #	Kalhmeyer, Ananka 600 N. Main Street Fairfield, IA 52556	None	\$5.00	
12/20/2013	Check #	Bator, Francesca 2237 Impala Drive Libertyville, IA 52567	None	\$20.00	
12/30/2013	Check #	Soth, Mark 403 S. Main St. Fairfield, IA 52556	None	\$20.00	
12/31/2013	Check #	Kessel, Patrick 412 Heatherwood Circle Fairfield, IA 52556	None	\$100.00	

Total Regular Contributions	\$253.15
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$253.15

Schedule B: Expenditures

Sch-B

Flournoy for City Council		Status: Filed	
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2014
County:	Jefferson	Adjusted Due Date	
District:	0	Filed Date	1/28/2014 1:12:58 PM
Committee Code:	14252	Postmark Date	
Political Party:	Not Available	Amendment Date	2/13/2015 1:47:55 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/25/2013	Check # N/A	Good Radio LLC 57 South Court Street Fairfield, IA 52556	Advertising	\$130.00
Radio ads				
11/26/2013	Check # N/A	Frontline Printing & Design 204 South 20th Street Fairfield, IA 52556	Printing & Reproduction	\$290.30
Print 1000 flyers				
11/26/2013	Check # N/A	The Fairfield Ledger 112 E. Broadway Fairfield, IA 52556	Advertising	\$64.40
newspaper ad				
11/30/2013	Check # N/A	The Fairfield Ledger 112 E. Broadway Fairfield, IA 52556	Advertising	\$72.45
newspaper ad				
11/30/2013	Check # N/A	The Fairfield Weekly Reader P.O. Box 2426 Fairfield, IA 52556	Advertising	\$110.00
newspaper ad				

Total Amount	\$667.15
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Schedule E: In Kind Contributions

Sch-E

Flournoy for City Council		Status:		Filed
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2014	
County:	Jefferson	Adjusted Due Date		
District:	0	Filed Date	1/28/2014 1:12:58 PM	
Committee Code:	14252	Postmark Date		
Political Party:	Not Available	Amendment Date	2/13/2015 1:47:55 PM	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
11/28/2013	Cornick, Linn P.O. Box 8 Fairfield, IA 52556	None	Campaign Signs	\$1,047.00	
12/3/2013	Boyer, Bob 1210 E. Burlington Ave. Fairfield, IA 52556	None	Campaign Signs	\$30.00	

Total Estimated Fair Market Value	\$1,077.00
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